

REGULAR TIFA MEETING
January 13, 2021
7:00 P.M.
AGENDA & FINANCIAL

THIS MEETING WILL BE HELD VIA PHONE CONFERENCE FOR BOTH BOARD MEMBERS AND GUEST

PHONE CONFERENCE INSTRUCTIONS BELOW

- 1. DIAL- IN NUMBER (701) 802-5213**
- 2. ENTER ACCESS CODE 1079201**

The host will ask for you to identify yourself when you call in.

AGENDA

1. Approve the minutes of the December 9, 2020 Regular Meeting
2. Approve the Balance Sheet and Revenue & Expenditure Report for December 2020
3. 2020-2021 Budget Amendments
- * **4. Audited Financial Statements for Fiscal Year Ending 06-30-2020**
5. Golf Course Update

	<u>12/31/2020</u>				
American 1Credit Union Savings	\$ 274,677.72	12/01/20	through	12/31/20	@ 0.10%
Flagstar Bank - Savings	\$ 154,725.29	12/01/20	through	12/31/20	@ 0.15%
Southern Michigan Bank & Trust - CD	\$ 254,031.48	01/23/20	through	01/23/21	@ 1.75%
First National Bank of America - CD	\$ 250,000.00	10/30/20	through	10/30/21	@ 0.75%
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	\$ 933,434.49				
Imprest Cash - Golf Course	\$ -				
CHECKING ACCT. BAL.	\$ 83,116.77				
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	\$ 1,016,551.26				

BILLS FOR APPROVAL JANUARY 2021

BRANDES, ROY	LETTER TO AUDITOR RE: TIFA FINANCIAL STATEMENTS	50.00
BRANDES, ROY	PREPARATION OF WARRANTY DEED TO J. ENGEL	75.00
BRIGHAM CONSTRUCTION, INC.	CONDO UNITS #430 & #432 PARTIAL DRAW #3	106,613.00
CENTURYLINK	TELEPHONE & INTERNET	201.47
CHARTER COMMUNICATIONS	LRTC PHONE & INTERNET	144.97
CITY OF LITCHFIELD	LRTC VOIP PHONE SYSTEM	570.00
CITY OF LITCHFIELD	TIFA OFFICE VOIP PHONE SYSTEM	177.50
CITY OF LITCHFIELD	REIMBURSE GOLF COURSE PAYROLL	1,284.53
CITY OF LITCHFIELD	REIMBURSE LITCHFIELD INITIATIVE PAYROLL	2,043.89
CITY OF LITCHFIELD	REIMB. '19-20 FISCAL YEAR END AUDIT/2021 TIFA PROPERTY & LIABILITY	11,624.70
CITY OF LITCHFIELD	2020 CITY EMPLOYEE'S TIFA PERFORMANCE BONUS	2,139.83
CITY OF LITCHFIELD	WATER/SEWER USE AT 181 SIMPSON DR	20.91
CONSUMERS ENERGY	ELECTRICITY	1,104.27
ECONOMIC DEVELOPMENT PARTNERSHIP	REIMBURSE LRTC WEBSITE HOSTING EXPENSE	276.00
MILLER INDUSTRIAL GASES	GASES FOR KROHN CENTER/LITCHFIELD INITIATIVE	50.22
BILLS FOR APPROVAL TOTAL		\$ 126,376.29

MANUAL CHECKS FOR DECEMBER 2020

BRIGHAM CONSTRUCTION, INC.	CONDO UNITS #430 & #432 PARTIAL DRAW #2	74,000.00	12/22/2020	CK 3698
MANUAL CHECKS TOTAL		\$ 74,000.00		

PLEASE CONTACT CITY OFFICE IF YOU CANNOT ATTEND THIS MEETING (517) 542-2921

*** = ADDED OR REVISED**